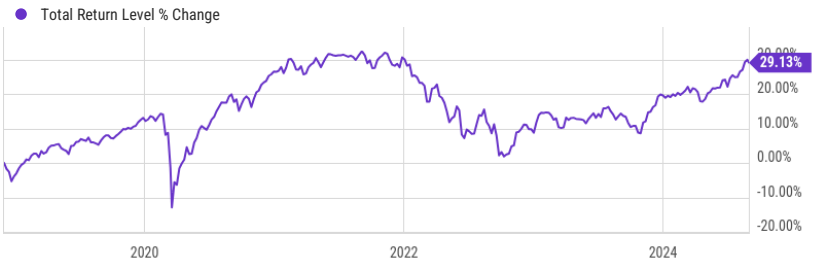


EUR Conservative Growth Dynamic



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	2.80%	6.78%	6.56%	7.99%	12.70%	-0.57%	3.94%	--	4.55%
Benchmark	3.58%	5.64%	6.78%	8.45%	14.52%	1.00%	5.58%	4.52%	4.49%

*Figures are annualized.

Total Returns	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Model Portfolio	--	--	--	--	--	17.13%	11.62%	3.53%	-16.30%	9.97%	7.99%
Benchmark	1.60%	-2.71%	4.67%	14.31%	-5.53%	16.72%	12.92%	6.99%	-16.93%	14.76%	8.45%

Fundamentals

Distribution Yield	3.60%
Dividend Yield	3.59%
Weighted Avg PE	24.38
Weighted Avg P/S	2.725
Weighted Med ROE	28.32%
Yield to Maturity	4.92%
Effective Duration	10.48
Average Coupon	4.94%
Avg Credit Qual Scr	5.872

Top 10 Holdings

HOLDING	WEIGHT
Vanguard Long-Term Treasury ETF	35.69%
PIMCO Active Bond ETF	33.71%
Vanguard S&P 500 ETF	16.90%
Vanguard FTSE All-Wld ex-US ETF	3.04%
First Trust BuyWrite Income ETF	2.99%
Vanguard Small-Cap ETF	2.65%
Fidelity Government Cash Reserves	1.95%
First Trust NASDAQ Cybersecurity ETF	1.25%
Vanguard Health Care ETF	0.61%
First Trust NASDAQ® Cln Edge® S.difsETF	0.61%

Top 10 Underlying Holdings

HOLDING	WEIGHT
United States of America (GovernmEB-2043)	2.22%
Federal National Mortgage Associ...EP-2054	1.40%
Microsoft Corp	1.33%
Apple Inc	1.33%
Federal Home Loan Mortgage Corp.CT-2053	1.29%
NVIDIA Corp	1.21%
United States of America (GovernmAN-2034)	1.14%
Federal Home Loan Mortgage Corp.AN-2054	1.07%
United States of America (GovernmOV-2053)	1.03%
United States of America (GovernmEB-2054)	1.00%

Region Exposure

Americas	94.83%
North America	93.90%
Latin America	0.93%
Greater Europe	3.38%
United Kingdom	1.08%
Europe - Developed	2.09%
Europe - Emerging	0.03%
Africa and Middle East	0.18%
Greater Asia	1.79%
Japan	0.66%
Australasia	0.17%
Asia - Developed	0.37%
Asia - Emerging	0.60%

Stock Style Exposure

Large Cap Value	13.86%
Large Cap Blend	24.53%
Large Cap Growth	32.61%
Mid Cap Value	5.40%
Mid Cap Blend	9.02%
Mid Cap Growth	5.38%
Small Cap Value	2.96%
Small Cap Blend	3.76%
Small Cap Growth	2.47%

Bond Credit Quality Exposure

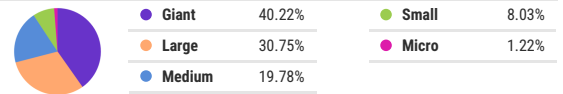
AAA	84.60%
AA	1.31%
A	4.98%
BBB	6.73%
BB	0.59%
B	0.25%
Below B	1.47%
Not Rated	0.08%

Performance quoted with asset management fees of 0.5% (excluding platform & transaction costs). Fees may vary for private wealth service clients. Positions may deviate due to drift between custodians.

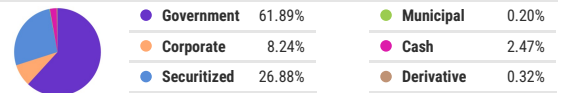
Benchmark: 30/5/15/50 Russell 3000, MSCI ACWI ex US, Euro Stoxx 50, ...
Advisory Fee: Annually, 0.50%
Rebalance Frequency: Annually
Expense Ratio: 0.26%

Asset Allocation	% Net	% Long	% Short
Cash	-1.74%	2.75%	4.49%
Stock	28.18%	28.25%	0.07%
Bond	73.14%	84.25%	11.10%
Convertible	0.02%	0.02%	0.00%
Preferred	0.23%	0.23%	0.00%
Other	0.17%	0.20%	0.03%

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	2.59%
Communication Services	7.01%
Consumer Cyclical	9.65%
Consumer Defensive	5.77%
Energy	3.75%
Financial Services	12.42%
Healthcare	12.51%
Industrials	10.15%
Real Estate	4.00%
Technology	29.33%
Utilities	2.84%

Bond Maturity Exposure

Short Term (<1 Year)	8.81%
Intermediate (1-10 Years)	11.36%
Long Term (>10 Years)	79.83%

Risk	3Y	5Y	10Y
Beta	0.884	0.9511	--
Standard Deviation	11.00%	13.02%	--
Historical Sharpe Ratio	-0.3637	0.1286	--
Max Drawdown	23.57%	23.85%	--
VaR 5%	0.96%	0.98%	--
Historical Sortino	-0.5823	0.1406	--
Alpha	-1.853	-1.482	--

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